

State of Missouri
Department of Elementary and Secondary Education
School Finance Section

**STATE ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)
Fiscal Year 2012-2013**

Part I Summary

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2012-2013 Average Levy Adjusted	3.1537	0.1376	0.4045	0.0582	3.7540
3111 Beginning Fund Balances	2,370,281,022.36	82,968,539.29	832,319,636.54	1,298,282,569.31	4,583,851,767.50
5899 Total Revenue (See Part II)	5,012,708,548.29	4,416,399,222.95	1,084,665,487.06	673,261,167.07	11,187,034,425.37
5999 Total Revenue And Balances	7,382,989,570.65	4,499,367,762.24	1,916,985,123.60	1,971,543,736.38	15,770,886,192.87
5510 Transfer To	13,519,992.17	997,828,774.47	223,024.14	179,218,488.37	1,190,790,279.15
6710 Transfer From	1,175,292,641.46	0.00	1,977,645.52	13,519,992.17	1,190,790,279.15
9999 Expenditures (See Part III)	3,719,079,606.78	5,403,516,249.26	1,004,015,355.10	972,582,018.84	11,099,193,229.98
3112 Ending Fund Balances	2,502,137,314.58	93,680,287.45	911,215,147.12	1,164,660,213.74	4,671,692,962.89
3412 Restr Fund Balances	35,917,858.36	18,015.54	327,968,830.80	343,425,474.46	707,330,179.16

Part I Restricted Balance

Restricted Balance Purpose	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1001 Professional Development	214,365.70	1,354.08	0.00	0.00	215,719.78
1002 At Risk	2,155.00	0.00	0.00	0.00	2,155.00
1003 Student Scholarships	17,435,249.83	0.00	0.00	0.00	17,435,249.83
1004 Bond Proceeds	0.00	0.00	0.00	246,018,893.66	246,018,893.66
1005 Escrow Amt for Crossover Refunding of Bonded Debt	0.00	0.00	320,707,633.05	0.00	320,707,633.05
1006 Sinking Fund	0.00	0.00	5,330,062.15	0.00	5,330,062.15
1009 Other	18,266,087.83	16,661.46	1,931,135.60	97,406,580.80	117,620,465.69
1099 Total	35,917,858.36	18,015.54	327,968,830.80	343,425,474.46	707,330,179.16

Part I-A Transfer From and To Funds Detail

	Transfer Type	Transfer From	Transfer To	Amount
002	Teachers Fund	General (Incidental) Fund	Special Revenue (Teachers) Fund	989,184,797.13
003	Debt Service Balance	Debt Service Fund	Capital Projects Fund	1,977,645.52
004	Transportation Calc Cost	General (Incidental) Fund	Capital Projects Fund	11,544,123.40
005	Area Career Center	General (Incidental) Fund	Capital Projects Fund	990,350.83
006	Grant Match	General (Incidental) Fund	Capital Projects Fund	215,529.06
007	DNR Energy Conservation Loans	General (Incidental) Fund	Capital Projects Fund	1,287,563.33
008	Food Services	General (Incidental) Fund	Capital Projects Fund	4,182,604.38
009	Student Activities	General (Incidental) Fund	Capital Projects Fund	841,342.35
010	\$162,326 or 7%xSATxWADA	General (Incidental) Fund	Capital Projects Fund	149,312,235.89
011	Capital Projects Fund Interest	Capital Projects Fund	General (Incidental) Fund	162,326.00
012	Unspent Bond Proceeds	Capital Projects Fund	Debt Service Fund	0.00
014	Capital Projects Unrestricted Funds	Capital Projects Fund	General (Incidental) Fund	13,357,666.17
015	FY06 Designated Levy or 5%xSATxWADA (Debt Service)	General (Incidental) Fund	Debt Service Fund	223,024.14
016	FY06 Designated Levy or 5%xSATxWADA (Capital Projects)	General (Incidental) Fund	Capital Projects Fund	4,131,932.97
017	Lease Purchase prior to 01/01/97	General (Incidental) Fund	Capital Projects Fund	917,162.96
018	Guaranteed Energy Performance Savings Contract	General (Incidental) Fund	Capital Projects Fund	3,817,997.68
019	Excess Incidental Fund Balance	General (Incidental) Fund	Special Revenue (Teachers) Fund	8,643,977.34

Totals		Transfer From 6710	Transfer To 5510
General (Incidental) Fund		1,175,292,641.46	13,519,992.17
Special Revenue (Teachers) Fund		0.00	997,828,774.47
Debt Service Fund		1,977,645.52	223,024.14
Capital Projects Fund		13,519,992.17	179,218,488.37
Total		1,190,790,279.15	1,190,790,279.15

Part II Revenue Summary

Local Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5111	Current Taxes	2,557,014,536.62	837,503,525.25	497,308,938.06	78,855,602.91	3,970,682,602.84
5112	Delinquent Taxes	151,460,532.58	17,967,903.15	27,389,792.90	3,683,143.07	200,501,371.70
5113	School District Trust Fund (Prop C)	163,654,077.85	582,810,283.83	-	-	746,464,361.68
5114	Financial Institution Tax	4,466,830.16	3,110,224.52	412,659.66	1,856,659.77	9,846,374.11
5115	M&M Surtax	77,244,116.30	26,785,850.81	7,703,309.93	33,924,499.26	145,657,776.30
5116	In Lieu of Tax	23,271,953.45	3,297,289.73	2,444,694.89	6,464,956.95	35,478,895.02
5117	City Sales Tax	21,680,749.99	14,300.05	1,521.17	0.00	21,696,571.21
5121	Tuition From Individuals (K - 12)	2,557,900.21	5,238,271.95	-	-	7,796,172.16
5122	Summer School Tuition (K - 12)	57,411.04	1,325.00	-	-	58,736.04
5123	Tuition - Post Secondary	12,623,322.29	4,293,648.98	-	-	16,916,971.27
5131	Transportation Fees From Patrons	702,070.95	-	-	-	702,070.95
5140	Earnings on Investments	25,744,810.81	2,687,945.64	40,289,465.66	23,622,464.90	92,344,687.01
5140	General Fund - Regular Interest	0.00	-	-	-	0.00
5140	School Food Service Fund Interest	0.00	-	-	-	0.00
5140	Student Activities Fund Interest	0.00	-	-	-	0.00
5140	Other General Fund Interest	0.00	-	-	-	0.00
5150	Food Service Program	91,564,981.46	-	-	-	91,564,981.46
5165	Food Service Non-Program	46,854,861.69	-	-	-	46,854,861.69
5170	Student Activities	180,714,328.93	5,210.44	-	1,020,922.19	181,740,461.56
5180	Community Services	66,039,913.36	1,755,561.80	0.00	136,178.43	67,931,653.59
5190	Other - From Local Sources	80,015,338.89	25,643,454.01	990,360.01	28,805,000.44	135,454,153.35
5199	Local - Subtotal	3,505,667,736.58	1,511,114,795.16	576,540,742.28	178,369,427.92	5,771,692,701.94

Part II Revenue Summary

County Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5211	Fines, Escheats, Etc.	-	29,099,209.88	-	-	29,099,209.88
5221	State Assessed Utilities	140,011,212.79	18,402,207.51	24,686,159.45	3,470,046.92	186,569,626.67
5222	County Stock Insurance Fund	4,038,461.68	764,344.90	257,912.09	44,267.60	5,104,986.27
5231	Fed Prop (Include Fed Forest, Flood & Mineral)	5,032,912.08	24,110.67	251,916.53	42,136.61	5,351,075.89
5232	Penalties, Concentrated Animal Feed Oper	-	69.05	-	-	69.05
5237	Other - County	877,913.90	1,198,900.19	5,563.37	1,697,106.96	3,779,484.42
5299	County - Subtotal	149,960,500.45	49,488,842.20	25,201,551.44	5,253,558.09	229,904,452.18

State Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5311	Basic Formula - State Monies	334,213,257.60	2,308,168,095.84	-	-	2,642,381,353.44
5312	Transportation	94,040,628.00	-	-	-	94,040,628.00
5314	Early Childhood Special Education	83,853,953.83	57,256,800.59	-	1,805,906.39	142,916,660.81
5317	Career Ladder	-	0.00	-	-	0.00
5319	Basic Formula - Classroom Trust Fund	104,925,848.60	138,790,602.36	9,896,896.83	63,745,045.21	317,358,393.00
5322	Career Education/At Risk	702,207.86	532,009.14	-	-	1,234,217.00
5324	Educational Screening Prog/PAT	11,919,840.06	3,149,978.84	-	-	15,069,818.90
5325	Small Schools Grant	7,289,914.92	7,710,085.08	-	-	15,000,000.00
5332	Career Education	12,483,641.33	13,446,293.10	-	929,654.81	26,859,589.24
5333	Food Service - State	3,394,859.86	-	-	-	3,394,859.86
5337	Adult Education & Literacy (AEL)	2,011,802.01	855,800.84	-	499.98	2,868,102.83
5338	Adult Education & Literacy Grant	0.00	30,410.71	-	0.00	30,410.71
5353	Job Development/Customized Training	1,255,156.19	287,292.92	-	0.00	1,542,449.11
5359	Career Education Enhancement Grant	3,727,769.52	46,249.20	-	7,162,665.26	10,936,683.98
5362	A+ Schools Grant	502,389.28	22,606.00	-	0.00	524,995.28
5366	MO Dept of Nat Res (DNR) Energy Loan	0.00	0.00	-	1,223,917.39	1,223,917.39
5367	MO School Age Children's Health Services Grant	118,266.30	69,567.62	-	0.00	187,833.92
5369	Residential Placement/Excess Cost	6,533,173.76	3,522,901.59	-	0.00	10,056,075.35
5371	Readers For The Blind	23,613.78	1,386.22	-	0.00	25,000.00
5372	State Emer Management Agency (SEMA) Funds	28,436.69	0.00	-	131,616.19	160,052.88
5381	High Need Fund	32,673,755.68	9,669,115.46	-	0.00	42,342,871.14

Part II Revenue Summary

State Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5382	Missouri Preschool Project	3,727,076.22	3,474,189.02	-	17,931.00	7,219,196.24
5397	Other - State	4,206,998.32	190,304.84	-	1,825,401.18	6,222,704.34
5399	State - Subtotal	707,632,589.81	2,547,223,689.37	9,896,896.83	76,842,637.41	3,341,595,813.42

Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5411	Impact Aid (P.L. 81-874)	10,289,247.05	237,819.00	-	14,256,632.56	24,783,698.61
5412	Medicaid	20,218,807.47	754,153.28	-	12,349.58	20,985,310.33
5418	Reserve Officer Training Corps (ROTC)	683,444.58	2,238,855.58	-	0.00	2,922,300.16
5421	Child Development Associate (CDA) Grant	13,199.34	4,237.75	-	0.00	17,437.09
5427	Perkins Basic Grant, Career Education	8,456,217.99	3,194,332.18	-	397,402.19	12,047,952.36
5431	Perkins Tech Prep Grant, Career Education	3,100.00	0.00	-	0.00	3,100.00
5435	Workforce Investment Act (WIA)	247,106.05	30,300.00	-	0.00	277,406.05
5436	Adult Education & Literacy (AEL)	3,872,882.63	1,899,894.16	-	18,896.50	5,791,673.29
5437	IDEA Grants	4,406,235.69	1,397,701.91	-	94,044.89	5,897,982.49
5438	Non-IDEA Special Education Grants	0.00	0.00	-	0.00	0.00
5441	IDEA Entitlement Funds, Part B IDEA	73,166,616.97	108,484,269.34	-	201,741.89	181,852,628.20
5442	Early Childhood Special Education - Federal	16,470,866.72	6,439,834.61	-	93,574.56	23,004,275.89
5444	National School Lunch Program Equipment Grant	-	-	-	0.00	0.00
5445	School Lunch Program	187,623,614.73	-	-	-	187,623,614.73
5446	School Breakfast Program	63,521,623.02	-	-	-	63,521,623.02
5447	Special Milk Program	54,588.82	-	-	-	54,588.82
5448	After School Snack Program	1,804,454.42	-	-	-	1,804,454.42
5449	Fresh Fruits and Vegetable Program	3,156,814.17	-	-	-	3,156,814.17
5451	Title I - ESEA	120,417,324.09	111,374,521.49	-	1,878,042.58	233,669,888.16
5452	Title I, Part C - Migrant Education	451,810.00	236,745.30	-	0.00	688,555.30
5453	Title I, Part B - Reading Skills Improvement	0.00	0.00	-	0.00	0.00
5458	Title I-A, 1003(g) School Improvement-ARRA	11,639,501.25	4,519,632.54	-	37,876.01	16,197,009.80
5459	21st Century Community Learning Centers Grant	10,291,880.24	2,333,550.02	-	217,047.17	12,842,477.43
5462	Title III, ESEA - English Language Acquisition	4,013,009.54	950,273.90	-	24,004.43	4,987,287.87
5463	Educ For Homeless Children & Youth	1,004,235.31	245,753.51	-	0.00	1,249,988.82

Part II Revenue Summary

Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5465	Title II, Part A, ESEA - Teacher & Principal Quali	21,316,620.24	18,820,734.40	-	104,850.00	40,242,204.64
5466	Title II, Part D, ESEA - Enhancing Education	131,372.99	0.00	-	0.00	131,372.99
5472	Childcare Development Fund Grant	1,558,505.70	4,103.68	-	23,837.43	1,586,446.81
5473	Nat'l & Community Services Trust Act	2,916.20	0.00	-	0.00	2,916.20
5477	Federal Emergency Mgt Agency (FEMA) Funds	1,948,552.99	0.00	-	17,002,224.12	18,950,777.11
5478	Vocational Rehabilitation	11,901.00	0.00	-	-	11,901.00
5481	Dept of Health Food Service Program	7,123,565.90	0.00	-	21,561.00	7,145,126.90
5482	Workforce Investment Act (WIA)	290,196.30	9,490.04	-	0.00	299,686.34
5483	Headstart	11,552,119.15	242,842.00	-	23,298.80	11,818,259.95
5484	Pell Grants	3,754,638.78	-	-	-	3,754,638.78
5486	Impact Aid, Restricted Purpose	176,449.30	68,616.00	-	2,843,781.02	3,088,846.32
5492	Title VI, Part B Rural Education Initiative	5,464,528.08	1,263,052.05	123,701.50	1,122,440.36	7,973,721.99
5497	Other - Federal	15,706,623.41	4,139,888.67	10,958,153.92	3,182,431.02	33,987,097.02
5499	Federal - Subtotal	610,844,570.12	268,890,601.41	11,081,855.42	41,556,036.11	932,373,063.06

Part II Revenue Summary

Other Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5611	Sale of Bonds	-	-	-	330,261,918.55	330,261,918.55
5613	Sales of Bonds - QZAB (ARRA)	-	-	-	1,130,000.00	1,130,000.00
5631	Net Insurance Recovery	2,959,831.81	-	-	25,397,635.80	28,357,467.61
5641	Sale of School Buses	-	-	-	831,240.87	831,240.87
5651	Sale of Other Property	2,230,255.82	-	-	13,618,712.32	15,848,968.14
5692	Refunding Bonds	-	-	461,944,441.09	-	461,944,441.09
5699	Other Revenue Subtotal	5,190,087.63	0.00	461,944,441.09	371,239,507.54	838,374,036.26
5810	Tuition From Other Districts	9,979,232.82	25,766,062.62	-	-	35,745,295.44
5820	Area Voc Fees From Other LEAs	11,781,934.09	10,243,108.22	-	-	22,025,042.31
5830	Contracted Educational Services	4,974,103.45	3,672,123.97	-	-	8,646,227.42
5841	Transportation From Other LEAs for Non-Disabled Ro	5,030,217.87	-	-	-	5,030,217.87
5842	Trans. Amts. from other LEAs for K-12 Disabled Stu	1,612,255.69	-	-	0.00	1,612,255.69
5843	Transportation from other LEAs for ECSE	35,319.78	-	-	-	35,319.78
5898	Receipts Other Districts - Subtotal	33,413,063.70	39,681,294.81	0.00	0.00	73,094,358.51

Revenue Grand Total

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5899	Total Revenues	5,012,708,548.29	4,416,399,222.95	1,084,665,487.06	673,261,167.07	11,187,034,425.37

Part III-A Expenditures - Program/Fund

INSTRUCTION EXPENDITURES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1110	Elementary	131,967,395.87	1,528,915,504.87	-	8,368,340.87	1,669,251,241.61
1130	Middle/Junior High	36,955,549.48	644,566,106.75	-	3,610,364.47	685,132,020.70
1150	Senior High	101,487,167.22	1,023,093,973.09	-	12,205,827.00	1,136,786,967.31
1191	Summer School (Regular)	20,573,245.75	46,872,169.87	-	17,816.64	67,463,232.26
1192	Juvenile Program	1,627,031.20	6,906,893.40	-	9,473.44	8,543,398.04
1210	Gifted	3,008,754.24	44,408,173.01	-	162,435.17	47,579,362.42
1221	Special Education and Related Services	261,988,094.18	643,512,156.14	-	1,400,519.15	906,900,769.47
1223	Coordinated Early Intervening Services	169,946.08	641,399.54	-	3,339.00	814,684.62
1224	Proportionate Share Services	1,442,882.57	5,252,681.65	-	0.00	6,695,564.22
1250	Supplemental Instruction	52,270,568.41	147,201,902.79	-	5,683,862.80	205,156,334.00
1271	Bilingual	3,976,435.73	13,920,575.79	-	3,073.99	17,900,085.51
1280	Early Childhood Special Education	53,922,954.90	93,185,154.72	-	1,251,591.95	148,359,701.57
1300	Career Education Programs	19,961,182.99	112,869,454.09	-	14,311,130.08	147,141,767.16
1400	Student Activities	206,970,989.45	41,256,668.41	-	2,955,285.82	251,182,943.68
1911	Tuition to Other Districts within the State	7,909,295.36	25,918,004.79	-	-	33,827,300.15
1912	Tuition to Districts Outside the State & Private S	238,998.19	2,960,524.21	-	-	3,199,522.40
1921	Area Career Center Fees	1,290,100.31	14,611,478.31	-	-	15,901,578.62
1931	Tuition, Severely Handicapped Program within the S	1,415,879.03	14,924,040.68	-	-	16,339,919.71
1932	Tuition, Sev Dis Prog Outside the State & Private	23,225.89	848,103.48	-	-	871,329.37
1941	Contracted Education Services	4,311,757.94	12,963,565.23	-	0.00	17,275,323.17
1942	Supplemental Education Services	222,803.72	217,774.35	-	0.00	440,578.07
1999	Total Instruction (K-12 only)	911,734,258.51	4,425,046,305.17	-	49,983,060.38	5,386,763,624.06

SUPPORT SERVICES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2110	Attendance	41,266,119.94	9,038,047.64	-	65,052.11	50,369,219.69
2120	Guidance	28,880,566.84	183,633,827.34	-	121,337.71	212,635,731.89
2130 - 2190	Health, Psych, Speech and Audio	113,166,419.11	39,601,898.92	-	179,662.21	152,947,980.24
2210	Improvement of Instruction	79,818,930.14	91,579,716.94	-	7,670,094.23	179,068,741.31
2214	Professional Development	15,069,637.71	11,161,316.17	-	-	26,230,953.88

Part III-A Expenditures - Program/Fund

2220 - 2290	Media Services (Library)	84,519,866.09	104,635,362.95	-	17,477,150.90	206,632,379.94
2310	Board of Education Services	48,032,864.32	1,578,831.31	-	782,037.43	50,393,733.06
2320 - 2330	Executive Administration	136,296,721.11	110,780,644.16	34316.77	6,769,712.84	253,847,078.11
2400	Building Level Administration	169,955,355.64	347,493,397.15	-	2,787,086.47	520,235,839.26
2510	Business, Fiscal, Internal Service (2510,20,70,90)	91,246,164.13	3,246,595.14	-	2,857,914.97	97,350,674.24
2540	Operation of Plant	850,874,267.30	1,014,360.50	-	63,219,533.29	915,108,161.09
2546	Security Services	32,397,240.69	448,988.61	-	2,113,531.06	34,959,760.36
2551	Pupil Transportation, Contracted	145,129,177.33	1,180,357.11	-	332,499.82	146,642,034.26
2552	Pupil Transportation, District Owned	207,052,239.96	2,473,071.42	-	27,465,114.10	236,990,425.48
2553	Contracted K-12 Disabled Transportation Services	39,722,133.27	184,343.59	-	264.66	39,906,741.52
2554	District Operated K-12 Disabled Trans. Services	40,306,879.03	16,350.18	-	63,600.79	40,386,830.00
2555	Payment to Other Districts for Non-Disabled Trans.	2,649,324.44	-	-	-	2,649,324.44
2556	Payments to Other Dist. for K-12 Disabled Trans.	9,458.08	-	-	-	9,458.08
2557	School Choice Transportation Costs	305,706.92	0.00	-	0.00	305,706.92
2558	Non-Allowable Transportation Expenditure	1,295,462.62	0.00	-	610,574.05	1,906,036.67
2559	Early Childhood Special Education Trans. Serv.	22,157,982.40	152.07	-	336,310.97	22,494,445.44
2561	Food Services	399,066,558.89	518,494.32	-	8,160,147.33	407,745,200.54
2569	Food Service - Title I	258,047.93	0.00	-	0.00	258,047.93
2600	Central Office Support Services	98,591,162.01	12,510,680.18	-	7,003,363.07	118,105,205.26
2900	Other Supporting Services	8,103,412.58	355,333.17	-	503,709.84	8,962,455.59
2998	Total Support Services	2,656,171,698.48	921,451,768.87	34316.77	148,518,697.85	3,726,142,165.20
2999	Total Instruction & Support	3,567,905,956.99	5,346,498,074.04	34316.77	198,501,758.23	9,112,905,789.26

Part III-A Expenditures - Program/Fund

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1610	Adult Basic Education	6,241,133.82	4,465,669.16	-	37,556.31	10,744,359.29
1620 - 1690	Adult Continuing Education	13,280,571.31	10,166,981.26	-	296,096.40	23,743,648.97
3000	Community Services	126,647,438.04	42,377,766.89	-	10,325,121.58	179,350,326.51
4000	Facilities Acquisition and Construction	-	-	-	649,104,981.36	649,104,981.36
5100	Principal	1,799,089.40	-	725299594.61	72,714,191.47	74,513,280.87
5200	Interest	2,887,408.96	2,862.26	272208829.41	37,677,941.45	40,568,212.67
5300	Other (Fin Fees, Etc)	318,008.26	4,895.65	6472614.31	3,924,372.04	4,247,275.95
9998	Total Non-Instruction/Support	151,173,649.79	57,018,175.22	1003981038.33	774,080,260.61	982,272,085.62

Part III-A Expenditures Grand Total

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	3,719,079,606.78	5,403,516,249.26	1,004,015,355.10	972,582,018.84	11,099,193,229.98

Part III-B Expenditures - Program/Object

INSTRUCTION EXPENDITURES

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
1110	Elementary	1,184,057,186.94	36,468,108.08	362,077,752.55	18,766,747.77	59,511,656.40	8,369,789.87	1,669,251,241.61
1130	Middle/Junior High	499,588,209.26	6,956,788.22	148,151,339.14	6,242,052.77	20,583,266.84	3,610,364.47	685,132,020.70
1150	Senior High	796,696,919.82	19,633,901.76	234,625,366.11	22,882,003.65	50,740,359.72	12,208,416.25	1,136,786,967.31
1191	Summer School (Regular)	38,405,956.04	5,610,779.23	6,436,398.39	14,093,062.54	2,899,219.42	17,816.64	67,463,232.26
1192	Juvenile Program	4,840,573.70	683,547.15	1,587,152.38	1,171,507.20	251,144.17	9,473.44	8,543,398.04
1210	Gifted	34,249,298.71	1,042,708.91	10,140,100.01	1,016,500.10	968,319.52	162,435.17	47,579,362.42
1221	Special Education and Related Services	483,297,795.35	164,747,334.24	203,936,779.09	45,032,645.57	8,485,696.07	1,400,519.15	906,900,769.47
1223	Coordinated Early Intervening Services	481,047.87	66,923.61	193,540.57	65,778.78	4,054.79	3,339.00	814,684.62
1224	Proportionate Share Services	4,328,566.68	656,082.72	1,139,409.70	513,448.97	58,056.15	0.00	6,695,564.22
1250	Supplemental Instruction	113,814,128.19	19,188,351.72	38,815,154.48	11,046,116.08	16,609,670.73	5,682,912.80	205,156,334.00
1271	Bilingual	10,854,910.42	2,363,641.04	3,955,381.89	249,261.59	473,816.58	3,073.99	17,900,085.51
1280	Early Childhood Special Education	67,538,622.65	31,364,204.07	29,927,010.22	16,375,498.09	1,902,774.59	1,251,591.95	148,359,701.57
1300	Career Education Programs	87,748,026.81	2,694,666.09	25,441,267.05	5,018,907.20	11,927,769.93	14,311,130.08	147,141,767.16
1400	Student Activities	37,155,913.10	8,119,070.30	8,879,010.36	30,412,946.58	163,668,778.93	2,947,224.41	251,182,943.68
1911	Tuition to Other Districts within the State	-	-	-	33,827,300.15	-	-	33,827,300.15
1912	Tuition to Districts Outside the State & Private S	-	-	-	3,199,522.40	-	-	3,199,522.40
1921	Area Career Center Fees	-	-	-	15,901,578.62	-	-	15,901,578.62
1931	Tuition, Severely Handicapped Program within the S	-	-	-	16,339,919.71	-	-	16,339,919.71
1932	Tuition, Sev Dis Prog Outside the State & Private	-	-	-	871,329.37	-	-	871,329.37
1941	Contracted Education Services	-	-	-	17,275,323.17	-	-	17,275,323.17
1942	Supplemental Education Services	62,931.42	208.61	9,856.22	362,613.42	4,968.40	0.00	440,578.07
1999	Total Instruction (K-12 only)	3,363,120,086.96	299,596,315.75	1,075,315,518.16	260,664,063.73	338,089,552.24	49,978,087.22	5,386,763,624.06

Part III-B Expenditures - Program/Object

SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2110	Attendance	7,589,700.08	29,237,366.34	10,438,537.01	2,527,342.56	511,221.59	65,052.11	50,369,219.69
2120	Guidance	144,103,694.62	14,854,093.21	44,695,041.90	4,027,445.84	4,834,118.61	121,337.71	212,635,731.89
2130 - 2190	Health, Psych, Speech and Audio	31,485,062.07	77,103,219.99	31,740,251.11	9,504,390.32	2,935,394.54	179,662.21	152,947,980.24
2210	Improvement of Instruction	75,153,293.58	16,785,536.49	23,306,185.93	34,396,115.88	21,719,896.80	7,707,712.63	179,068,741.31
2214	Professional Development	9,632,875.19	403,769.90	1,682,436.93	13,254,059.40	1,257,812.46	-	26,230,953.88
2220 - 2290	Media Services (Library)	82,219,914.78	27,861,219.96	31,522,127.31	19,566,888.31	28,034,046.68	17,428,182.90	206,632,379.94
2310	Board of Education Services	848,288.41	1,625,826.26	5,174,276.97	39,360,273.38	2,603,030.61	782,037.43	50,393,733.06
2320 - 2330	Executive Administration	90,241,756.93	66,920,216.48	44,678,511.46	35,994,733.89	9,542,653.35	6,503,522.77	253,881,394.88
2400	Building Level Administration	279,384,590.39	106,021,108.45	107,127,035.02	13,446,011.22	11,470,337.71	2,786,756.47	520,235,839.26
2510	Business, Fiscal, Internal Service (2510,20,70,90)	2,312,987.57	43,826,079.87	17,619,181.43	26,298,091.86	4,505,757.44	2,788,576.07	97,350,674.24
2540	Operation of Plant	1,806,197.13	310,087,330.15	106,040,611.08	175,114,520.72	259,057,089.43	63,002,412.58	915,108,161.09
2546	Security Services	413,836.27	15,532,490.00	5,319,638.81	10,468,958.29	1,114,104.78	2,110,732.21	34,959,760.36
2551	Pupil Transportation, Contracted	1,049,308.02	478,162.77	260,735.94	135,526,032.47	8,995,295.24	332,499.82	146,642,034.26
2552	Pupil Transportation, District Owned	3,130,738.87	107,648,383.80	35,025,444.06	16,036,052.34	47,684,692.31	27,465,114.10	236,990,425.48
2553	Contracted K-12 Disabled Transportation Services	166,594.86	372,457.87	100,407.84	38,536,419.65	730,596.64	264.66	39,906,741.52
2554	District Operated K-12 Disabled Trans. Services	40,021.27	23,558,127.81	8,746,075.72	1,840,133.24	6,138,871.17	63,600.79	40,386,830.00
2555	Payment to Other Districts for Non-Disabled Trans.	-	-	-	2,649,324.44	-	-	2,649,324.44
2556	Payments to Other Dist. for K-12 Disabled Trans.	-	-	-	9,458.08	-	-	9,458.08
2557	School Choice Transportation Costs	0.00	86,975.00	43,526.32	144,464.93	30,740.67	0.00	305,706.92
2558	Non-Allowable Transportation Expenditure	10,802.83	221,681.45	50,154.26	864,049.62	148,774.46	610,574.05	1,906,036.67
2559	Early Childhood Special Education Trans. Serv.	405.25	5,589,187.78	1,647,643.36	13,002,038.64	1,918,859.44	336,310.97	22,494,445.44
2561	Food Services	825,284.64	103,447,156.06	36,679,297.49	114,759,494.26	143,875,219.68	8,158,748.41	407,745,200.54
2569	Food Service - Title I	0.00	9,192.36	1,149.07	76,476.35	171,230.15	0.00	258,047.93
2600	Central Office Support Services	8,955,109.00	36,445,986.22	18,108,530.09	31,030,716.70	16,571,220.18	6,993,643.07	118,105,205.26
2900	Other Supporting Services	474,755.31	2,511,458.97	1,382,603.67	2,683,414.65	1,406,513.15	503,709.84	8,962,455.59

Part III-B Expenditures - Program/Object

SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2998	Total Support Services	739,845,217.07	990,627,027.19	531,389,402.78	741,116,907.04	575,257,477.09	147,940,450.80	3,726,176,481.97
2999	Total Instruction & Support	4,102,965,304.03	1,290,223,342.94	1,606,704,920.94	1,001,780,970.77	913,347,029.33	197,918,538.02	9,112,940,106.03

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1610	Adult Basic Education	4,180,930.67	3,216,819.38	1,503,564.26	1,286,324.99	519,163.68	37,556.31	-	10,744,359.29
1620 - 1690	Adult Continuing Education	8,447,286.19	3,482,707.43	2,985,524.34	6,355,554.41	2,176,480.20	296,096.40	-	23,743,648.97
3000	Community Services	36,935,635.95	74,626,128.89	30,484,883.46	23,769,703.56	12,251,784.70	1,282,189.95	-	179,350,326.51
4000	Facilities Acquisition and Construction	-	-	-	-	-	649,104,981.36	-	649,104,981.36
5100	Principal	-	-	-	-	-	-	799,812,875.48	799,812,875.48
5200	Interest	-	-	-	-	-	-	312,777,042.08	312,777,042.08
5300	Other (Fin Fees, Etc)	-	-	-	-	-	-	10,719,890.26	10,719,890.26
9998	Total Non-Instruction/Support	49,563,852.81	81,325,655.70	34,973,972.06	31,411,582.96	14,947,428.58	650,720,824.02	1,123,309,807.82	1,986,253,123.95

Part III-B Expenditures Grand Total

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
9999	Grand Total	4,152,529,156.84	1,371,548,998.64	1,641,678,893.00	1,033,192,553.73	928,294,457.91	848,639,362.04	1,123,309,807.82	11,099,193,229.98

Part III-C Expenditures - Object/Fund

SALARY & EMPLOYEE BENEFITS

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6100	Salaries	1,380,074,165.94	4,144,003,989.54	-	-	5,524,078,155.48
6199	Salaries - Subtotal	1,380,074,165.94	4,144,003,989.54	-	-	5,524,078,155.48
6211	Teacher Retirement	8,600,596.78	624,113,247.87	-	-	632,713,844.65
6221	Non-Teacher Retirement	101,634,670.67	1,906,400.72	-	-	103,541,071.39
6231	Old Age Survivor and Disability (OASDI)	81,851,299.99	25,450,511.99	-	-	107,301,811.98
6232	Medicare	18,889,973.10	56,353,592.34	-	-	75,243,565.44
6240 - 6270	Employee Insurance	269,096,677.27	444,236,132.95	-	-	713,332,810.22
6290	Other Benefits	5,336,513.56	4,209,275.76	-	-	9,545,789.32
6299	Employee Benefits - Subtotal	485,409,731.37	1,156,269,161.63	-	0.00	1,641,678,893.00

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6311	Tuition	32,255,545.07	93,476,849.66	-	-	125,732,394.73
6312 - 6314	Professional Services	65,091,179.14	7,452,676.62	-	-	72,543,855.76
6315	Audit Services	5,735,883.19	-	-	-	5,735,883.19
6316 & 6318 - 6319	Technical Services	115,247,761.25	-	-	-	115,247,761.25
6317	Legal Services	12,578,977.89	-	-	-	12,578,977.89
6330 - 6339	Property Services	165,434,707.08	-	-	-	165,434,707.08
6341	Contracted Transportation To and From School	175,383,818.24	-	-	-	175,383,818.24
6342	Other Contracted Pupil Transportation (Non-Route)	13,000,363.64	-	-	-	13,000,363.64
6343 - 6349	Travel	41,073,864.03	-	-	-	41,073,864.03
6351	Property Insurance	42,831,599.16	-	-	-	42,831,599.16
6352	Liability Insurance	18,926,657.19	-	-	-	18,926,657.19
6353	Fidelity Premium	423,330.33	-	-	-	423,330.33
6359	Judgments Against LEA	2,659,547.67	45,000.00	-	-	2,704,547.67
6360 - 6390	Other Purchased Services & Prior Year Adj	229,653,511.06	2,260,813.90	34316.77	9,626,151.84	241,540,476.80
6399	Purchased Services - Subtotal	920,296,744.94	103,235,340.18	34316.77	9,626,151.84	1,033,158,236.96
6410	General Supplies	461,051,294.62	-	-	-	461,051,294.62
6430	Regular Textbook	56,870,104.56	-	-	-	56,870,104.56

Part III-C Expenditures - Object/Fund

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6440	Library Books	11,617,532.28	-	-	-	11,617,532.28
6450	Periodicals	3,075,120.03	-	-	-	3,075,120.03
6460	Warehouse Adjustments	397,296.46	-	-	-	397,296.46
6471	Food Service - Food Only	130,619,849.38	-	-	-	130,619,849.38
6480	Energy Supplies/Service	235,600,192.99	-	-	-	235,600,192.99
6490	Other Supplies	29,063,067.59	-	-	-	29,063,067.59
6499	Supplies - Subtotal	928,294,457.91	-	-	-	928,294,457.91

CAPITAL OUTLAY & OTHER OBJECTS

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6510	Land	-	-	-	11,472,379.50	11,472,379.50
6520	Buildings	-	-	-	586,194,810.63	586,194,810.63
6530	Improvement To Sites	-	-	-	69,024,622.44	69,024,622.44
6541	Equipment - General	-	-	-	84,564,500.62	84,564,500.62
6542	Equipment - Instructional Apparatus	-	-	-	53,554,865.26	53,554,865.26
6551	Vehicles (Except School Buses)	-	-	-	3,601,655.48	3,601,655.48
6552	School Buses	-	-	-	26,206,396.23	26,206,396.23
6553	School Buses - Purchased with Specific Funds	-	-	-	355,096.43	355,096.43
6590	Other Capital Outlay	-	-	-	13,665,035.45	13,665,035.45
6599	Capital Outlay - Subtotal	0.00	-	-	848,639,362.04	848,639,362.04
6610	Principal	1,799,089.40	-	725299594.61	72,714,191.47	74,513,280.87
6620	Interest	2,887,408.96	2,862.26	272208829.41	37,677,941.45	40,568,212.67
6630	Other (Fin. Fees, Etc.)	318,008.26	4,895.65	6472614.31	3,924,372.04	4,247,275.95
6699	Other Objects - Subtotal	5,004,506.62	7,757.91	1003981038.33	114,316,504.96	119,328,769.49

Part III-C Expenditures - Grand Total

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	3,719,079,606.78	5,403,516,249.26	1004015355.10	972,582,018.84	10,095,177,874.88

Part III-C Expenditures - Individual Expenditure Amounts

Line #	Description	Amount
8010	Expenditures for Building Project(s) (Funded by Bond Issue Proceeds)	337,168,842.64
8011	Expenditures for Building Project(s) (Funded by Impact Aid Proceeds)	9,008,340.48
8015	Total Expenditures Free & Reduced Lunch/At Risk	251,511,568.87

Part IV Long and Short Term Debt

	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
General Obligations Bonds	6,500,258,164.41	770,247,328.89	727,292,626.64	6,543,212,866.66	275,393,446.65
Lease Purchase	659,007,570.19	125,769,286.94	85,717,589.58	699,059,267.55	26,003,526.65
DNR Energy Loan	22,944,772.41	926,917.39	3,165,449.43	20,706,240.37	650,185.32
Guaranteed Energy Cost Savings Contract	106,127,784.36	14,690,833.61	33,584,564.04	87,234,053.93	3,662,932.60
Other Debt	136,364,911.72	66,976,148.39	22,647,658.74	180,693,401.37	6,951,152.10
SubTotal	7,424,703,203.09	978,610,515.22	872,407,888.43	7,530,905,829.88	312,661,243.32
Tax Anticipation Note (TAN)	0.00	33,685,000.00	33,685,000.00	0.00	74,961.64
Advance Funding	0.00	0.00	0.00	0.00	0.00
Revenue Bonds	0.00	0.00	0.00	0.00	0.00
Total All Debt	7,424,703,203.09	1,012,295,515.22	906,092,888.43	7,530,905,829.88	312,736,204.96